

**CITY OF HOUSTON, TEXAS**  
**STREET MAINTENANCE AND TRAFFIC CONTROL FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2000**  
**(With comparative totals for 1999)**  
*amounts expressed in thousands*

|   | <b>2000</b>     |                 | <b>Variance</b>                    | <b>1999</b>     |
|---|-----------------|-----------------|------------------------------------|-----------------|
|   | <b>Budget</b>   | <b>Actual</b>   | <b>Favorable<br/>(Unfavorable)</b> | <b>Actual</b>   |
| <b>Revenues</b>   |                 |                 |                                    |                 |
| Intergovernmental - grants  | \$ 30,000       | \$ 30,000       | \$ -                               | \$ 40,000       |
| Interest  | -               | 9               | 9                                  | 31              |
| Other   | 5,712           | 1,602           | (4,110)                            | 1,447           |
| <b>Total revenues</b>   | <b>35,712</b>   | <b>31,611</b>   | <b>(4,101)</b>                     | <b>41,478</b>   |
| <b>Expenditures</b>   |                 |                 |                                    |                 |
| Current   |                 |                 |                                    |                 |
| Personnel services  | 30,014          | 28,565          | 1,449                              | 27,641          |
| Other current expenditures  | 23,168          | 23,017          | 151                                | 16,307          |
| Capital outlay  | 60              | -               | 60                                 | 142             |
| <b>Total expenditures</b>   | <b>53,242</b>   | <b>51,582</b>   | <b>1,660</b>                       | <b>44,090</b>   |
| Excess (deficiency) of revenues over expenditures                                       | (17,530)        | (19,971)        | (2,441)                            | (2,612)         |
| <b>Other financing sources (uses)</b>   |                 |                 |                                    |                 |
| Operating transfer in   | 16,200          | 16,200          | -                                  | 10,000          |
| Operating transfer out  | (1,413)         | (1,400)         | 13                                 | (300)           |
| <b>Total other financing sources (uses)</b>   | <b>14,787</b>   | <b>14,800</b>   | <b>13</b>                          | <b>9,700</b>    |
| Excess (deficiency) of revenues and other<br>financing sources (uses) over expenditures | (2,743)         | (5,171)         | (2,428)                            | 7,088           |
| Fund balances, July 1   | 9,738           | 9,738           | -                                  | 2,650           |
| <b>Fund balances, June 30</b>   | <b>\$ 6,995</b> | <b>\$ 4,567</b> | <b>\$ (2,428)</b>                  | <b>\$ 9,738</b> |